


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/18/21 TO 08/24/21  
 COTPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046435	520	1100	Community Action Agency of OKC	3,123.00
00046436	520	1100	Community Action Agency of OKC	1,160.00
00046437	520	1100	Daily Living Center Inc	392.00
00046438	520	1100	Daily Living Center Inc	1,000.00
00046439	520	1100	Daily Living Center Inc	1,736.00
00046440	520	1100	Elite Protection Services	889.53
00046441	520	1100	Go Go Geezers LLC	246.25
00046442	520	1100	Go Go Geezers LLC	2,497.50
00046443	520	1100	Harrah Senior Citizens	789.53
00046444	520	1100	Harrah Senior Citizens	200.00
00046445	520	1100	Harrah Senior Citizens	595.38
00046446	520	1100	Kings Worldwide Transportation LLC	860.00
00046447	520	1100	Kings Worldwide Transportation LLC	817.50
00046448	520	1100	Kings Worldwide Transportation LLC	885.00
00046449	520	1100	Peak Media LLC	1,662.50
00046450	520	1100	SendaRide Inc	2,062.67
00046451	520	1100	SendaRide Inc	258.54
00046452	520	1100	SendaRide Inc	857.04
00046453	520	1100	SendaRide Inc	221.68
00046454	520	1100	SendaRide Inc	59.93
00046455	520	1100	Unifirst Holdings, LP	96.25
00046456	520	1100	Unifirst Holdings, LP	13.50
00046457	520	1100	Unifirst Holdings, LP	834.91
00046458	520	1100	Unifirst Holdings, LP	14.70
00046459	520	1100	Unifirst Holdings, LP	96.25
00046460	520	1100	Unifirst Holdings, LP	13.50
00046461	520	1100	Unifirst Holdings, LP	834.91
00046465	520	1100	Retired Senior Volunteer Program of Okla	2,496.92
00046467	520	1100	Bank of Oklahoma - COTPA - 10302070	962.96
00046468	520	1100	Bank of Oklahoma - COTPA - 10302070	945.50
00046469	520	1100	New Yellow Cab Company of OKC LLC	14.75
00046470	520	1100	New Yellow Cab Company of OKC LLC	811.25
00046471	520	1100	New Yellow Cab Company of OKC LLC	20.75
00046472	520	1100	SendaRide Inc	4,276.62
00046473	520	1100	SendaRide Inc	1,081.88
00046474	520	1100	SendaRide Inc	32.00
00046475	520	1100	SendaRide Inc	853.25
00046476	520	1100	SendaRide Inc	96.43
00046477	520	1100	SendaRide Inc	472.45
00046478	520	1100	Community Action Agency of OKC	3,003.00
00046479	520	1100	Hot Moms Transport	193.12
00046480	520	1100	Hot Moms Transport	2,338.52
00046481	520	1100	Hot Moms Transport	1,166.68
00046482	520	1100	Hot Moms Transport	739.84
00046483	520	1100	Mark Gallaway	497.48
00046484	520	1100	Parham-Gorham Family Trust	1,200.00
00046485	520	1100	SendaRide Inc	2,116.57
00046486	520	1100	Leeper, Steven	653.00
00046503	520	1100	Elite Protection Services	2,884.05
00046504	520	1100	Budco Inc	115.74

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			<b>1100-TRANSPORTATION Total</b>	49,190.83
00046502	520	1102	Oklahoma Employment Security Commission	1,458.50
			<b>1102-EMBARK NORMAN Total</b>	1,458.50
00046466	520	1135	HNTB Corporation	50,892.38
00046487	520	1135	Regional Transportation Authority of	32,792.88
00046488	520	1135	Regional Transportation Authority of	38,170.34
00046489	520	1135	Regional Transportation Authority of	33,202.38
00046490	520	1135	Regional Transportation Authority of	23,978.96
00046491	520	1135	Regional Transportation Authority of	55,930.44
			<b>1135-COTPA GRANTS TRANSIT Total</b>	234,967.38
00046468	520	1140	Bank of Oklahoma - COTPA - 10302070	48.39
00046501	520	1140	Oklahoma State Tax Commission Sales Tax	201.22
			<b>1140-SPOKIES Total</b>	249.61
00046462	520	1150	City of OKC-Utility Services Billing	295.59
00046496	520	1150	Oklahoma Natural Gas	96.40
00046497	520	1150	Oklahoma Natural Gas	36.91
00046498	520	1150	Oklahoma Natural Gas	36.91
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	465.81
00046463	520	1160	Elite Protection Services	1,414.40
00046464	520	1160	Elite Protection Services	1,547.83
00046468	520	1160	Bank of Oklahoma - COTPA - 10302070	657.65
00046492	520	1160	Convergint Technologies LLC	355.00
00046493	520	1160	Elite Armored LLC	26.00
00046494	520	1160	Parkeon Inc	500.00
00046495	520	1160	Parkeon Inc	1,482.00
00046499	520	1160	Oklahoma Natural Gas	112.73
00046500	520	1160	Oklahoma Gas and Electric Company	4,520.32
			<b>1160-STREETCAR OPERATIONS Total</b>	10,615.93
			<b>520-COTPA TRANSPORTATION Total</b>	296,948.06
00006736	521	1000	Unifirst Holdings, LP	8.70
00006737	521	1000	Bank of Oklahoma - COTPA - 12702780	651.41
00006738	521	1000	Bank of Oklahoma - COTPA - 12702789	1,487.80
00006739	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006740	521	1000	Bank of Oklahoma - COTPA - 12702789	693.64
00006741	521	1000	Bank of Oklahoma - COTPA - 12702780	516.10
00006742	521	1000	Bank of Oklahoma - COTPA - 12702780	8,770.12
00006743	521	1000	Oklahoma State Tax Commission Sales Tax	12,000.00
00006744	521	1000	Oklahoma State Tax Commission Sales Tax	10,678.30
00006745	521	1000	Republic Parking System LLC	77,130.84
00006746	521	1000	Republic Parking System LLC	3,613.69
			<b>1000-PARKING Total</b>	115,750.59
			<b>521-COTPA PARKING Total</b>	115,750.59
00002901	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002902	522	1200	Bank of Oklahoma - River Bank Fees	125.57
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	150.57
			<b>522-COTPA RIVER MOBILITY Total</b>	150.57

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			<b>Grand Total</b>	412,849.22
			 Accounts Payable	
			08/20/2021 Date	

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$8,065.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 08/18/21 TO 08/24/21  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165624	520	1100	July 2021 Embark Plus Rev	520	1100	7,144.53
ICV0165625	520	1100	July 2021 Embark Plus Tkt Sls	520	1100	920.50
			<b>1100-TRANSPORTATION Total</b>			8,065.03
			<b>520-COTPA TRANSPORTATION Total</b>			8,065.03
			<b>Grand Total</b>			8,065.03